

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2005 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<i>July 13, 2004</i>		
Various Purpose General Obligation Bonds		
Series 2005A (Subject) (Ch 3)	\$ 262,540,000	4.72249485%
Series 2005A (Subject) (Ch 14)	4,180,000	4.72249485%
Series 2005A (Reimbursable-GA-Leg)	8,250,000	4.72249485%
Series 2005A (Reimbursable-GA-Plaza)	5,705,000	4.72249485%
Series 2005A (Subject) (Ch 18)	65,000,000	4.72249485%
Series 2005A (Subject) (Ch 9)	4,375,000	4.72249485%
Subtotal	<u>\$ 350,050,000</u>	
General Obligation Bonds (State Housing Trust Fund)		
Series 2005T (Taxable) (Subject) (Ch 3)	<u>\$ 45,375,000</u>	3.79760584%
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2005B (HWY-215)	\$ 29,000,000	4.66679201%
Series 2005B (Project 2003-550)	70,000,000	4.66679201%
Series 2005B (HWY-108)	2,000,000	4.66679201%
Series 2005B (R49-108)	72,700,000	4.66679201%
Series 2005C (R49-108-TNB-5)	65,001,473	5.18805180%
Subtotal	<u>\$ 238,701,473</u>	
<i>March 1, 2005</i>		
Various Purpose General Obligation Bonds		
Series 2005D (Subject) (Ch 18)	\$ 40,335,000	4.44758699%
Series 2005D (Subject) (Ch 3)	258,310,000	4.44758699%
Series 2005D (Reimbursable-DOT-Multimodal)	20,465,000	4.44758699%
Series 2005D (Subject) (Ch 14)	660,000	4.44758699%
Subtotal	<u>\$ 319,770,000</u>	
Motor Vehicle Fuel Tax General Obligation Bonds		
Series 2005E (Project 2003-550)	\$ 85,000,000	4.46970328%
Series 2005F (R49-108-TNB-6)	45,001,192	4.83994450%
Subtotal	<u>\$ 130,001,192</u>	

GENERAL OBLIGATION BOND ISSUES

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
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April 20, 2005

Various Purpose General Obligation Refunding Bonds

Series R-2005A (1997A-HE-WSU)	\$ 3,260,000	4.21158931%
Series R-2005A (1997A-Subject-PSEA)	650,000	4.21158931%
Series R-2005A (1997A-Subject-12)	112,595,000	4.21158931%
Series R-2005A (1997A-Subject-14)	19,580,000	4.21158931%
Series R-2005A (1997A-Subject)	10,605,000	4.21158931%
Series R-2005A (2000B-Subject-14)	845,000	4.21158931%
Series R-2005A (2000B-Subject-380)	22,535,000	4.21158931%
Series R-2005A (2000B-Subject-456)	169,835,000	4.21158931%
Series R-2005A (R-95B-BK)	165,000	4.21158931%
Series R-2005A (R-95B-Subject)	3,530,000	4.21158931%
Subtotal	\$ 343,600,000	

Motor Vehicle Fuel Tax General Obligation Refunding Bonds

Series R-2005B (1997D-Ferries-158)	\$ 31,565,000	4.10886268%
Series R-2005B (1997D-HWY-108)	1,580,000	4.10886268%
Series R-2005B (1997D-HWY-215)	28,200,000	4.10886268%
Series R-2005B (1997D-PPI-108)	3,490,000	4.10886268%
Series R-2005B (1997D-TIB-144)	7,880,000	4.10886268%
Series R-2005B (1997D)	1,110,000	4.10886268%
Series R-2005B (2000C-Ferries-158)	21,975,000	4.10886268%
Subtotal	\$ 95,800,000	
Total Fiscal Year 2005	\$ 1,523,297,666	